

State of Arizona



Campaign Finance Report

ELLER MEDIA
Committee #: 200002339

Treasurer: PORTER, MICHAEL
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 26, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$12,438.26 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$10,750.00 |
| Cash Balance at End of Reporting Period: | \$1,688.26 |

Report ID: 18050

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$5,757.66 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$13,392.60 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$19,150.26 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$10,750.00 | \$0.00 | \$10,750.00 | \$17,462.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$10,750.00 | \$0.00 | \$10,750.00 | \$17,462.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$10,750.00 | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: FEENEY, TOM | 10/05/2000 | \$500.00 | \$500.00 |
| Address: PO Box 622345, Oviedo, FL 32762 | | Cash | |
| Name: JOHNSON, RANDY | 10/05/2000 | \$250.00 | \$250.00 |
| Address: PO Box 770855, Winter Garden, FL 34777 | | Cash | |
| Name: OAPAC | 10/17/2000 | \$10,000.00 | \$10,000.00 |
| Address: 1850 M St NW, Ste 1040, Washington, DC 20036 | | Cash | |
| Total of Other Expenses | | \$10,750.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$10,750.00 | |
| | | | |

